



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$8,888.25

B. RECEIPTS

1. Assessments:	\$11,557.16
2. Delinquent Penalties:	4.66
3. Previous Assessments & Penalties:	283.18
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	251.76
6. System Reimbursements:	0.00

TOTAL RECEIPTS      12,096.76

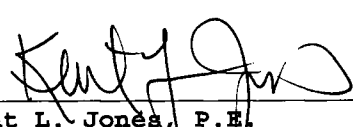
C. EXPENDITURES

1. Budgeted Expenditures:	11,960.73
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      11,960.73

D. ENDING BALANCE      December 31, 2018      \$9,024.28

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Scott, Shayne				
1	Salary	10,000.00	10,000.00	0.00	0.00
2	Social Security	765.00	765.00	0.00	0.00
3	Insurance	210.00	79.39	0.00	130.61
4	Travel Expense	200.00	200.00	0.00	0.00
5	Miscellaneous Expenses	100.00	0.00	0.00	100.00
6	State Engineer Assessment	840.00	840.00	0.00	0.00
7	Annual Report	77.00	76.34	0.00	0.66
	Totals :	12,192.00	11,960.73	0.00	231.27

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$12,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
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	Scott, Shayne			
1	Salary	10,000.00	0.00	_____
2	Social Security	765.00	0.00	_____
3	Insurance	210.00	130.61	_____
4	Travel Expense	200.00	0.00	_____
5	Miscellaneous Expenses	100.00	100.00	_____
6	State Engineer Assessment	840.00	0.00	_____
7	Annual Report	77.00	0.66	_____
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	Totals :	12,192.00	231.27	

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101514	BIASI, RICHARD J & MARIAN C	55.00
101526	BURTON, DAVID M & NORMA S, REX D C/O DAVID BURTON	171.91
101539	SCHELL, MICHAEL & CHRISTINE	51.05
101546	AABOTT, RICHARD & MICHELLE BUCKHORN AREA: WR OWNER: THE REAL ESTATE HOTBOARD, LLC	40.40
101556	EVANS, CLEO WALEEN LIMB LIMB, GEORGIA, BUCKHORN AREA 12.1 ACRES	8.17
101561	ABBOTT, RICHARD AND MICHELLE BUCKHORN AREA 90.5 ACRES FRMR: Walker	88.63
103537	Southwest Truck Equipment & Repair Company Inc a California corporation	62.51
----- Total Amount Due :		----- 477.67